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NINA FISCHMAN

## ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2017 - MARCH 31, 2017

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
03/21	-\$17,000.00	\$283,143.61	Debit	International Wire Transfer Dr SHORTSTOP LTD 2117 USDIR[Redacted]5961	
03/21	-\$40.00	\$283,103.61	Debit	Wire transfer fee SHORTSTOP LTD 032117	
03/23	-\$3,000.00	\$280,103.61	Debit	ACH Withdrawal CAPITAL ONE MOBILE PMT	
03/23	-\$560.00	\$279,543.61	Debit	ACH Withdrawal CAPITAL ONE MOBILE PMT	
03/27	-\$8,000.00	\$271,543.61	Debit	Customer withdrawal	
03/31	\$12.40	\$271,556.01	Credit	Interest paid	
03/31	-\$3.47	\$271,552.54	Debit	FED TAX WITHHELD	

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## IMPORTANT MESSAGES

Snapshot

### ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2017 - FEBRUARY 28, 2017

#### VIP Interest Checking [Redacted] 9036

Previous Balance 12/31/16	\$390,542.87	Number of Days in Cycle	59
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$304,135.11
Interest Paid	\$28.29	Average Collected Balance	\$350,037.15
8 Checks/Debits	-\$86,427.55	Interest Earned During this Cycle	\$28.29
Service Charges	\$0.00	Interest Paid Year-To-Date	\$28.29
Ending Balance 02/28/17	\$304,143.61	Annual Percentage Yield Earned	0.05%

### ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2017 - FEBRUARY 28, 2017

#### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
01/31	-\$73,419.63	\$317,123.24	Debit	Customer withdrawal	
01/31	\$16.48	\$317,139.72	Credit	Interest paid	
01/31	-\$4.61	\$317,135.11	Debit	FED TAX WITHHELD	
02/01	-\$3,000.00	\$314,135.11	Debit	Customer withdrawal	
02/06	-\$3,000.00	\$311,135.11	Debit	Customer withdrawal	
02/13	-\$2,000.00	\$309,135.11	Debit	Customer withdrawal	
02/13	-\$3,000.00	\$306,135.11	Debit	Customer withdrawal	
02/15	-\$2,000.00	\$304,135.11	Debit	ACH Withdrawal CAPITAL ONE MOBILE PMT	
02/28	\$11.81	\$304,146.92	Credit	Interest paid	
02/28	-\$3.31	\$304,143.61	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2016 - DECEMBER 30, 2016

### VIP Interest Checking [Redacted] 9036

Previous Balance 09/30/16	\$390,507.52	Number of Days in Cycle	91
2 Deposits/Credits	\$0.23	Minimum Balance This Cycle	\$390,507.52
Interest Paid	\$49.09	Average Collected Balance	\$390,519.30
4 Checks/Debits	-\$13.97	Interest Earned During this Cycle	\$49.09
Service Charges	\$0.00	Interest Paid Year-To-Date	\$206.47
Ending Balance 12/30/16	\$390,542.87	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2016 - DECEMBER 30, 2016

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
10/31	\$0.19	\$390,507.71	Credit	ACH deposit PAYPAL VERIFYBANK	
10/31	\$0.04	\$390,507.75	Credit	ACH deposit PAYPAL VERIFYBANK	
10/31	-\$0.23	\$390,507.52	Debit	ACH Withdrawal PAYPAL VERIFYBANK	
10/31	\$16.54	\$390,524.06	Credit	Interest paid	
10/31	-\$4.63	\$390,519.43	Debit	FED TAX WITHHELD	
11/30	\$16.01	\$390,535.44	Credit	Interest paid	
11/30	-\$4.48	\$390,530.96	Debit	FED TAX WITHHELD	
12/31	\$16.54	\$390,547.50	Credit	Interest paid	
12/31	-\$4.63	\$390,542.87	Debit	FED TAX WITHHELD	

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**IMPORTANT MESSAGES**

Snapshot

**ACCOUNT SUMMARY** FOR PERIOD OCTOBER 01, 2016 - OCTOBER 31, 2016**VIP Interest Checking [Redacted] 9036**

Previous Balance 09/30/16	\$390,507.52	Number of Days in Cycle	31
2 Deposits/Credits	\$0.23	Minimum Balance This Cycle	\$390,507.52
Interest Paid	\$16.54	Average Collected Balance	\$390,507.52
2 Checks/Debits	-\$4.86	Interest Earned During this Cycle	\$16.54
Service Charges	\$0.00	Interest Paid Year-To-Date	\$173.92
Ending Balance 10/31/16	\$390,519.43	Annual Percentage Yield Earned	0.05%

**ACCOUNT DETAIL** FOR PERIOD OCTOBER 01, 2016 - OCTOBER 31, 2016**VIP Interest Checking [Redacted] 9036**

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
10/31	\$0.19	\$390,507.71	Credit	ACH deposit PAYPAL VERIFYBANK	
10/31	\$0.04	\$390,507.75	Credit	ACH deposit PAYPAL VERIFYBANK	
10/31	-\$0.23	\$390,507.52	Debit	ACH Withdrawal PAYPAL VERIFYBANK	
10/31	\$16.54	\$390,524.06	Credit	Interest paid	
10/31	-\$4.63	\$390,519.43	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JULY 01, 2016 - SEPTEMBER 30, 2016

## VIP Interest Checking [Redacted] 9036

Previous Balance 06/30/16	\$390,472.18	Number of Days in Cycle	92
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,472.18
Interest Paid	\$49.08	Average Collected Balance	\$390,483.96
3 Checks/Debits	-\$13.74	Interest Earned During this Cycle	\$49.08
Service Charges	\$0.00	Interest Paid Year-To-Date	\$157.38
Ending Balance 09/30/16	\$390,507.52	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JULY 01, 2016 - SEPTEMBER 30, 2016

## VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
07/31	\$16.54	\$390,488.72	Credit	Interest paid	
07/31	-\$4.63	\$390,484.09	Debit	FED TAX WITHHELD	
08/31	\$16.54	\$390,500.63	Credit	Interest paid	
08/31	-\$4.63	\$390,496.00	Debit	FED TAX WITHHELD	
09/30	\$16.00	\$390,512.00	Credit	Interest paid	
09/30	-\$4.48	\$390,507.52	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD APRIL 13, 2016 - JUNE 30, 2016

### VIP Interest Checking [Redacted] 9036

Previous Balance 04/12/16	\$390,441.84	Number of Days in Cycle	79
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,441.84
Interest Paid	\$42.14	Average Collected Balance	\$390,451.69
3 Checks/Debits	-\$11.80	Interest Earned During this Cycle	\$42.14
Service Charges	\$0.00	Interest Paid Year-To-Date	\$108.30
Ending Balance 06/30/16	\$390,472.18	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD APRIL 13, 2016 - JUNE 30, 2016

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
04/30	\$9.60	\$390,451.44	Credit	Interest paid	
04/30	-\$2.69	\$390,448.75	Debit	FED TAX WITHHELD	
05/31	\$16.54	\$390,465.29	Credit	Interest paid	
05/31	-\$4.63	\$390,460.66	Debit	FED TAX WITHHELD	
06/30	\$16.00	\$390,476.66	Credit	Interest paid	
06/30	-\$4.48	\$390,472.18	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD MARCH 11, 2016 - APRIL 12, 2016

### VIP Interest Checking [Redacted] 9036

Previous Balance 03/10/16	\$390,429.17	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,429.17
Interest Paid	\$17.60	Average Collected Balance	\$390,429.17
1 Checks/Debits	-\$4.93	Interest Earned During this Cycle	\$17.60
Service Charges	\$0.00	Interest Paid Year-To-Date	\$66.16
Ending Balance 04/12/16	\$390,441.84	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD MARCH 11, 2016 - APRIL 12, 2016

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
04/12	\$17.60	\$390,446.77	Credit	Interest paid	
04/12	-\$4.93	\$390,441.84	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD FEBRUARY 11, 2016 - MARCH 10, 2016

### VIP Interest Checking [Redacted] 9036

Previous Balance 02/10/16	\$390,418.03	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,418.03
Interest Paid	\$15.47	Average Collected Balance	\$390,418.03
1 Checks/Debits	-\$4.33	Interest Earned During this Cycle	\$15.47
Service Charges	\$0.00	Interest Paid Year-To-Date	\$48.56
Ending Balance 03/10/16	\$390,429.17	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD FEBRUARY 11, 2016 - MARCH 10, 2016

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
03/10	\$15.47	\$390,433.50	Credit	Interest paid	
03/10	-\$4.33	\$390,429.17	Debit	FED TAX WITHHELD	

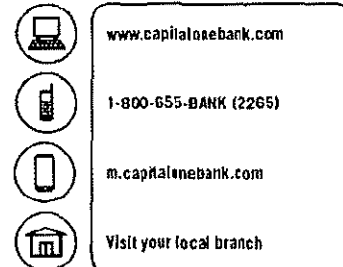
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## ACCOUNT SUMMARY FOR PERIOD JANUARY 14, 2016 - FEBRUARY 10, 2016

### VIP Interest Checking [Redacted] 9036

Previous Balance 01/13/16	\$390,407.28	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,407.28
Interest Paid	\$14.93	Average Collected Balance	\$390,407.28
1 Checks/Debits	-\$4.18	Interest Earned During this Cycle	\$14.93
Service Charges	\$0.00	Interest Paid Year-To-Date	\$33.09
Ending Balance 02/10/16	\$390,418.03	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JANUARY 14, 2016 - FEBRUARY 10, 2016

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
02/10	\$14.93	\$390,422.21	Credit	Interest paid	
02/10	-\$4.18	\$390,418.03	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD DECEMBER 11, 2015 - JANUARY 13, 2016

### VIP Interest Checking [Redacted] 9036

Previous Balance 12/10/15	\$390,394.20	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,394.20
Interest Paid	\$18.16	Average Collected Balance	\$390,394.20
1 Checks/Debits	-\$5.08	Interest Earned During this Cycle	\$18.16
Service Charges	\$0.00	Interest Paid Year-To-Date	\$18.16
Ending Balance 01/13/16	\$390,407.28	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD DECEMBER 11, 2015 - JANUARY 13, 2016

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
01/13	\$18.16	\$390,412.36	Credit	Interest paid	
01/13	-\$5.08	\$390,407.28	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD NOVEMBER 13, 2015 - DECEMBER 10, 2015

### VIP Interest Checking [Redacted] 9036

Previous Balance 11/12/15	\$390,383.42	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,383.42
Interest Paid	\$14.97	Average Collected Balance	\$390,383.42
1 Checks/Debits	-\$4.19	Interest Earned During this Cycle	\$14.97
Service Charges	\$0.00	Interest Paid Year-To-Date	\$195.16
Ending Balance 12/10/15	\$390,394.20	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD NOVEMBER 13, 2015 - DECEMBER 10, 2015

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
12/10	\$14.97	\$390,398.39	Credit	Interest paid	
12/10	-\$4.19	\$390,394.20	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD OCTOBER 14, 2015 - NOVEMBER 12, 2015

### VIP Interest Checking [Redacted] 9036

Previous Balance 10/13/15	\$390,371.87	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,371.87
Interest Paid	\$16.04	Average Collected Balance	\$390,371.87
1 Checks/Debits	-\$4.49	Interest Earned During this Cycle	\$16.04
Service Charges	\$0.00	Interest Paid Year-To-Date	\$180.19
Ending Balance 11/12/15	\$390,383.42	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD OCTOBER 14, 2015 - NOVEMBER 12, 2015

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
11/12	\$16.04	\$390,387.91	Credit	Interest paid	
11/12	-\$4.49	\$390,383.42	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 12, 2015 - OCTOBER 13, 2015

### VIP Interest Checking [Redacted] 9036

Previous Balance 09/11/15	\$390,359.55	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,359.55
Interest Paid	\$17.11	Average Collected Balance	\$390,359.55
1 Checks/Debits	-\$4.79	Interest Earned During this Cycle	\$17.11
Service Charges	\$0.00	Interest Paid Year-To-Date	\$164.15
Ending Balance 10/13/15	\$390,371.87	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD SEPTEMBER 12, 2015 - OCTOBER 13, 2015

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
10/13	\$17.11	\$390,376.66	Credit	Interest paid	
10/13	-\$4.79	\$390,371.87	Debit	FED TAX WITHHELD	

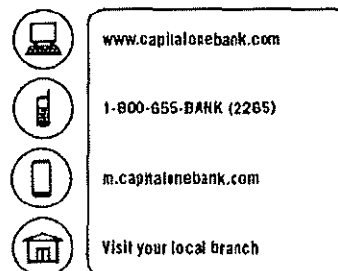
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ACCOUNT SUMMARY FOR PERIOD AUGUST 13, 2015 - SEPTEMBER 11, 2015

**VIP Interest Checking [Redacted] 9036**

Previous Balance 08/12/15	\$390,348.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,348.00
Interest Paid	\$16.04	Average Collected Balance	\$390,348.00
1 Checks/Debits	-\$4.49	Interest Earned During this Cycle	\$16.04
Service Charges	\$0.00	Interest Paid Year-To-Date	\$147.04
Ending Balance 09/11/15	\$390,359.55	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD AUGUST 13, 2015 - SEPTEMBER 11, 2015

**VIP Interest Checking [Redacted] 9036**

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
09/11	\$16.04	\$390,364.04	Credit	Interest paid	
09/11	-\$4.49	\$390,359.55	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JULY 11, 2015 - AUGUST 12, 2015

### VIP Interest Checking [Redacted] 9036

Previous Balance 07/10/15	\$390,335.29	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,335.29
Interest Paid	\$17.65	Average Collected Balance	\$390,335.29
1 Checks/Debits	-\$4.94	Interest Earned During this Cycle	\$17.65
Service Charges	\$0.00	Interest Paid Year-To-Date	\$131.00
Ending Balance 08/12/15	\$390,348.00	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JULY 11, 2015 - AUGUST 12, 2015

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
08/12	\$17.65	\$390,352.94	Credit	Interest paid	
08/12	-\$4.94	\$390,348.00	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JUNE 11, 2015 - JULY 10, 2015

### VIP Interest Checking [Redacted] 9036

Previous Balance 06/10/15	\$390,323.74	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,323.74
Interest Paid	\$16.04	Average Collected Balance	\$390,323.74
1 Checks/Debits	-\$4.49	Interest Earned During this Cycle	\$16.04
Service Charges	\$0.00	Interest Paid Year-To-Date	\$113.35
Ending Balance 07/10/15	\$390,335.29	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JUNE 11, 2015 - JULY 10, 2015

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
07/10	\$16.04	\$390,339.78	Credit	Interest paid	
07/10	-\$4.49	\$390,335.29	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD MAY 13, 2015 - JUNE 10, 2015

### VIP Interest Checking [Redacted] 9036

Previous Balance 05/12/15	\$390,312.57	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,312.57
Interest Paid	\$15.51	Average Collected Balance	\$390,312.57
1 Checks/Debits	-\$4.34	Interest Earned During this Cycle	\$15.51
Service Charges	\$0.00	Interest Paid Year-To-Date	\$97.31
Ending Balance 06/10/15	\$390,323.74	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD MAY 13, 2015 - JUNE 10, 2015

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
06/10	\$15.51	\$390,328.08	Credit	Interest paid	
06/10	-\$4.34	\$390,323.74	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD APRIL 11, 2015 - MAY 12, 2015

### VIP Interest Checking [Redacted] 9036

Previous Balance 04/10/15	\$390,300.25	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,300.25
Interest Paid	\$17.11	Average Collected Balance	\$390,300.25
1 Checks/Debits	-\$4.79	Interest Earned During this Cycle	\$17.11
Service Charges	\$0.00	Interest Paid Year-To-Date	\$81.80
Ending Balance 05/12/15	\$390,312.57	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD APRIL 11, 2015 - MAY 12, 2015

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
05/12	\$17.11	\$390,317.36	Credit	Interest paid	
05/12	-\$4.79	\$390,312.57	Debit	FED TAX WITHHELD	

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**ACCOUNT SUMMARY** FOR PERIOD MARCH 12, 2015 - APRIL 10, 2015**VIP Interest Checking [Redacted] 9036**

Previous Balance 03/11/15	\$390,288.70	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,288.70
Interest Paid	\$16.04	Average Collected Balance	\$390,288.70
1 Checks/Debits	-\$4.49	Interest Earned During this Cycle	\$16.04
Service Charges	\$0.00	Interest Paid Year-To-Date	\$64.69
Ending Balance 04/10/15	\$390,300.25	Annual Percentage Yield Earned	0.05%

**ACCOUNT DETAIL** FOR PERIOD MARCH 12, 2015 - APRIL 10, 2015**VIP Interest Checking [Redacted] 9036**

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
04/10	\$16.04	\$390,304.74	Credit	Interest paid	
04/10	-\$4.49	\$390,300.25	Debit	FED TAX WITHHELD	

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### ACCOUNT SUMMARY FOR PERIOD FEBRUARY 12, 2015 - MARCH 11, 2015

#### VIP Interest Checking [Redacted] 9036

Previous Balance 02/11/15	\$390,277.92	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,277.92
Interest Paid	\$14.97	Average Collected Balance	\$390,277.92
1 Checks/Debits	-\$4.19	Interest Earned During this Cycle	\$14.97
Service Charges	\$0.00	Interest Paid Year-To-Date	\$48.65
Ending Balance 03/11/15	\$390,288.70	Annual Percentage Yield Earned	0.05%

### ACCOUNT DETAIL FOR PERIOD FEBRUARY 12, 2015 - MARCH 11, 2015

#### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
03/11	\$14.97	\$390,292.89	Credit	Interest paid	
03/11	-\$4.19	\$390,288.70	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JANUARY 14, 2015 - FEBRUARY 11, 2015

### VIP Interest Checking [Redacted] 9036

Previous Balance 01/13/15	\$390,266.76	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,266.76
Interest Paid	\$15.50	Average Collected Balance	\$390,266.76
1 Checks/Debits	-\$4.34	Interest Earned During this Cycle	\$15.50
Service Charges	\$0.00	Interest Paid Year-To-Date	\$33.68
Ending Balance 02/11/15	\$390,277.92	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JANUARY 14, 2015 - FEBRUARY 11, 2015

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
02/11	\$15.50	\$390,282.26	Credit	Interest paid	
02/11	-\$4.34	\$390,277.92	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD DECEMBER 11, 2014 - JANUARY 13, 2015

### VIP Interest Checking [Redacted] 9036

Previous Balance 12/10/14	\$390,253.67	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,253.67
Interest Paid	\$18.18	Average Collected Balance	\$390,253.67
1 Checks/Debits	-\$5.09	Interest Earned During this Cycle	\$18.18
Service Charges	\$0.00	Interest Paid Year-To-Date	\$18.18
Ending Balance 01/13/15	\$390,266.76	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD DECEMBER 11, 2014 - JANUARY 13, 2015

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
01/13	\$18.18	\$390,271.85	Credit	Interest paid	
01/13	-\$5.09	\$390,266.76	Debit	FED TAX WITHHELD	

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A vertical column of four circular icons. From top to bottom: a laptop with a cursor arrow pointing at it; a flip phone; a smartphone; and a building with columns representing a bank branch.



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ACCOUNT SUMMARY FOR PERIOD OCTOBER 11, 2014 - NOVEMBER 13, 2014

**VIP Interest Checking [Redacted] 9036**

Previous Balance 10/10/14	\$390,230.19	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,230.19
Interest Paid	\$18.18	Average Collected Balance	\$390,230.19
1 Checks/Debits	-\$5.09	Interest Earned During this Cycle	\$18.18
Service Charges	\$0.00	Interest Paid Year-To-Date	\$180.12
Ending Balance 11/13/14	\$390,243.28	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD OCTOBER 11, 2014 - NOVEMBER 13, 2014

**VIP Interest Checking [Redacted] 9036**

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
11/13	\$18.18	\$390,248.37	Credit	Interest paid	
11/13	-\$5.09	\$390,243.28	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 12, 2014 - OCTOBER 10, 2014

**VIP Interest Checking [Redacted] 9036**

Previous Balance 09/11/14	\$390,219.03	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,219.03
Interest Paid	\$15.50	Average Collected Balance	\$390,219.03
1 Checks/Debits	-\$4.34	Interest Earned During this Cycle	\$15.50
Service Charges	\$0.00	Interest Paid Year-To-Date	\$161.94
Ending Balance 10/10/14	\$390,230.19	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 12, 2014 - OCTOBER 10, 2014





**VIP Interest Checking [Redacted] 9036**

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
10/10	\$15.50	\$390,234.53	Credit	Interest paid	
10/10	-\$4.34	\$390,230.19	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD AUGUST 13, 2014 - SEPTEMBER 11, 2014

### VIP Interest Checking [Redacted] 9036

Previous Balance 08/12/14	\$390,207.48	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,207.48
Interest Paid	\$16.04	Average Collected Balance	\$390,207.48
1 Checks/Debits	-\$4.49	Interest Earned During this Cycle	\$16.04
Service Charges	\$0.00	Interest Paid Year-To-Date	\$146.44
Ending Balance 09/11/14	\$390,219.03	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD AUGUST 13, 2014 - SEPTEMBER 11, 2014

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
09/11	\$16.04	\$390,223.52	Credit	Interest paid	
09/11	-\$4.49	\$390,219.03	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JULY 12, 2014 - AUGUST 12, 2014

### VIP Interest Checking [Redacted] 9036

Previous Balance 07/11/14	\$390,195.17	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,195.17
Interest Paid	\$17.10	Average Collected Balance	\$390,195.17
1 Checks/Debits	-\$4.79	Interest Earned During this Cycle	\$17.10
Service Charges	\$0.00	Interest Paid Year-To-Date	\$130.40
Ending Balance 08/12/14	\$390,207.48	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JULY 12, 2014 - AUGUST 12, 2014

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
08/12	\$17.10	\$390,212.27	Credit	Interest paid	
08/12	-\$4.79	\$390,207.48	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JUNE 12, 2014 - JULY 11, 2014

### VIP Interest Checking [Redacted] 9036

Previous Balance 06/11/14	\$390,183.62	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,183.62
Interest Paid	\$16.04	Average Collected Balance	\$390,183.62
1 Checks/Debits	-\$4.49	Interest Earned During this Cycle	\$16.04
Service Charges	\$0.00	Interest Paid Year-To-Date	\$113.30
Ending Balance 07/11/14	\$390,195.17	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JUNE 12, 2014 - JULY 11, 2014

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
07/11	\$16.04	\$390,199.66	Credit	Interest paid	
07/11	-\$4.49	\$390,195.17	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD MAY 13, 2014 - JUNE 11, 2014

**VIP Interest Checking [Redacted] 9036**

Previous Balance 05/12/14	\$390,172.08	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,172.08
Interest Paid	\$16.03	Average Collected Balance	\$390,172.08
1 Checks/Debits	-\$4.49	Interest Earned During this Cycle	\$16.03
Service Charges	\$0.00	Interest Paid Year-To-Date	\$97.26
Ending Balance 06/11/14	\$390,183.62	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD MAY 13, 2014 - JUNE 11, 2014


**VIP Interest Checking [Redacted] 9036**


Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
06/11	\$16.03	\$390,188.11	Credit	Interest paid	
06/11	-\$4.49	\$390,183.62	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD APRIL 11, 2014 - MAY 12, 2014

### VIP Interest Checking [Redacted] 9036

Previous Balance 04/10/14	\$390,159.77	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,159.77
Interest Paid	\$17.10	Average Collected Balance	\$390,159.77
1 Checks/Debits	-\$4.79	Interest Earned During this Cycle	\$17.10
Service Charges	\$0.00	Interest Paid Year-To-Date	\$81.23
Ending Balance 05/12/14	\$390,172.08	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD APRIL 11, 2014 - MAY 12, 2014

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
05/12	\$17.10	\$390,176.87	Credit	Interest paid	
05/12	-\$4.79	\$390,172.08	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD MARCH 13, 2014 - APRIL 10, 2014

### VIP Interest Checking [Redacted] 9036

Previous Balance 03/12/14	\$390,148.61	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,148.61
Interest Paid	\$15.50	Average Collected Balance	\$390,148.61
1 Checks/Debits	-\$4.34	Interest Earned During this Cycle	\$15.50
Service Charges	\$0.00	Interest Paid Year-To-Date	\$64.13
Ending Balance 04/10/14	\$390,159.77	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD MARCH 13, 2014 - APRIL 10, 2014

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
04/10	\$15.50	\$390,164.11	Credit	Interest paid	
04/10	-\$4.34	\$390,159.77	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD FEBRUARY 13, 2014 - MARCH 12, 2014

### VIP Interest Checking [Redacted] 9036

Previous Balance 02/12/14	\$390,137.84	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,137.84
Interest Paid	\$14.96	Average Collected Balance	\$390,137.84
1 Checks/Debits	-\$4.19	Interest Earned During this Cycle	\$14.96
Service Charges	\$0.00	Interest Paid Year-To-Date	\$48.63
Ending Balance 03/12/14	\$390,148.61	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD FEBRUARY 13, 2014 - MARCH 12, 2014

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
03/12	\$14.96	\$390,152.80	Credit	Interest paid	
03/12	-\$4.19	\$390,148.61	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JANUARY 14, 2014 - FEBRUARY 12, 2014

### VIP Interest Checking [Redacted] 9036

Previous Balance 01/13/14	\$390,126.30	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,126.30
Interest Paid	\$16.03	Average Collected Balance	\$390,126.30
1 Checks/Debits	-\$4.49	Interest Earned During this Cycle	\$16.03
Service Charges	\$0.00	Interest Paid Year-To-Date	\$33.67
Ending Balance 02/12/14	\$390,137.84	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JANUARY 14, 2014 - FEBRUARY 12, 2014

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
02/12	\$16.03	\$390,142.33	Credit	Interest paid	
02/12	-\$4.49	\$390,137.84	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD DECEMBER 12, 2013 - JANUARY 13, 2014

### VIP Interest Checking [Redacted] 9036

Previous Balance 12/11/13	\$390,113.60	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,113.60
Interest Paid	\$17.64	Average Collected Balance	\$390,113.60
1 Checks/Debits	-\$4.94	Interest Earned During this Cycle	\$17.64
Service Charges	\$0.00	Interest Paid Year-To-Date	\$17.64
Ending Balance 01/13/14	\$390,126.30	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD DECEMBER 12, 2013 - JANUARY 13, 2014

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
01/13	\$17.64	\$390,131.24	Credit	Interest paid	
01/13	-\$4.94	\$390,126.30	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD NOVEMBER 14, 2013 - DECEMBER 11, 2013

### VIP Interest Checking [Redacted] 9036

Previous Balance 11/13/13	\$390,102.83	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,102.83
Interest Paid	\$14.96	Average Collected Balance	\$390,102.83
1 Checks/Debits	-\$4.19	Interest Earned During this Cycle	\$14.96
Service Charges	\$0.00	Interest Paid Year-To-Date	\$194.46
Ending Balance 12/11/13	\$390,113.60	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD NOVEMBER 14, 2013 - DECEMBER 11, 2013

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
12/11	\$14.96	\$390,117.79	Credit	Interest paid	
12/11	-\$4.19	\$390,113.60	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD OCTOBER 11, 2013 - NOVEMBER 13, 2013

### VIP Interest Checking [Redacted] 9036

Previous Balance 10/10/13	\$390,089.75	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,089.75
Interest Paid	\$18.17	Average Collected Balance	\$390,089.75
1 Checks/Debits	-\$5.09	Interest Earned During this Cycle	\$18.17
Service Charges	\$0.00	Interest Paid Year-To-Date	\$179.50
Ending Balance 11/13/13	\$390,102.83	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD OCTOBER 11, 2013 - NOVEMBER 13, 2013

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
11/13	\$18.17	\$390,107.92	Credit	Interest paid	
11/13	-\$5.09	\$390,102.83	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 13, 2013 - OCTOBER 10, 2013

### VIP Interest Checking [Redacted] 9036

Previous Balance 09/12/13	\$390,078.98	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,078.98
Interest Paid	\$14.96	Average Collected Balance	\$390,078.98
1 Checks/Debits	-\$4.19	Interest Earned During this Cycle	\$14.96
Service Charges	\$0.00	Interest Paid Year-To-Date	\$161.33
Ending Balance 10/10/13	\$390,089.75	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD SEPTEMBER 13, 2013 - OCTOBER 10, 2013

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
10/10	\$14.96	\$390,093.94	Credit	Interest paid	
10/10	-\$4.19	\$390,089.75	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD AUGUST 13, 2013 - SEPTEMBER 12, 2013

### VIP Interest Checking [Redacted] 9036

Previous Balance 08/12/13	\$390,067.06	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,067.06
Interest Paid	\$16.56	Average Collected Balance	\$390,067.06
1 Checks/Debits	-\$4.64	Interest Earned During this Cycle	\$16.56
Service Charges	\$0.00	Interest Paid Year-To-Date	\$146.37
Ending Balance 09/12/13	\$390,078.98	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD AUGUST 13, 2013 - SEPTEMBER 12, 2013

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
09/12	\$16.56	\$390,083.62	Credit	Interest paid	
09/12	-\$4.64	\$390,078.98	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JULY 12, 2013 - AUGUST 12, 2013

### VIP Interest Checking [Redacted] 9036

Previous Balance 07/11/13	\$390,054.75	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,054.75
Interest Paid	\$17.10	Average Collected Balance	\$390,054.75
1 Checks/Debits	-\$4.79	Interest Earned During this Cycle	\$17.10
Service Charges	\$0.00	Interest Paid Year-To-Date	\$129.81
Ending Balance 08/12/13	\$390,067.06	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JULY 12, 2013 - AUGUST 12, 2013

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
08/12	\$17.10	\$390,071.85	Credit	Interest paid	
08/12	-\$4.79	\$390,067.06	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JUNE 13, 2013 - JULY 11, 2013

### VIP Interest Checking [Redacted] 9036

Previous Balance 06/12/13	\$390,043.59	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,043.59
Interest Paid	\$15.50	Average Collected Balance	\$390,043.59
1 Checks/Debits	-\$4.34	Interest Earned During this Cycle	\$15.50
Service Charges	\$0.00	Interest Paid Year-To-Date	\$112.71
Ending Balance 07/11/13	\$390,054.75	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JUNE 13, 2013 - JULY 11, 2013

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
07/11	\$15.50	\$390,059.09	Credit	Interest paid	
07/11	-\$4.34	\$390,054.75	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD MAY 11, 2013 - JUNE 12, 2013

### VIP Interest Checking [Redacted] 9036

Previous Balance 05/10/13	\$390,030.90	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,030.90
Interest Paid	\$17.63	Average Collected Balance	\$390,030.90
1 Checks/Debits	-\$4.94	Interest Earned During this Cycle	\$17.63
Service Charges	\$0.00	Interest Paid Year-To-Date	\$97.21
Ending Balance 06/12/13	\$390,043.59	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD MAY 11, 2013 - JUNE 12, 2013

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
06/12	\$17.63	\$390,048.53	Credit	Interest paid	
06/12	-\$4.94	\$390,043.59	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD APRIL 11, 2013 - MAY 10, 2013

### VIP Interest Checking [Redacted] 9036

Previous Balance 04/10/13	\$390,019.36	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,019.36
Interest Paid	\$16.03	Average Collected Balance	\$390,019.36
1 Checks/Debits	-\$4.49	Interest Earned During this Cycle	\$16.03
Service Charges	\$0.00	Interest Paid Year-To-Date	\$79.58
Ending Balance 05/10/13	\$390,030.90	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD APRIL 11, 2013 - MAY 10, 2013

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
05/10	\$16.03	\$390,035.39	Credit	Interest paid	
05/10	-\$4.49	\$390,030.90	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD MARCH 13, 2013 - APRIL 10, 2013

### VIP Interest Checking [Redacted] 9036

Previous Balance 03/12/13	\$390,008.21	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$390,008.21
Interest Paid	\$15.49	Average Collected Balance	\$390,008.21
1 Checks/Debits	-\$4.34	Interest Earned During this Cycle	\$15.49
Service Charges	\$0.00	Interest Paid Year-To-Date	\$63.55
Ending Balance 04/10/13	\$390,019.36	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD MARCH 13, 2013 - APRIL 10, 2013

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
04/10	\$15.49	\$390,023.70	Credit	Interest paid	
04/10	-\$4.34	\$390,019.36	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD FEBRUARY 13, 2013 - MARCH 12, 2013

### VIP Interest Checking [Redacted] 9036

Previous Balance 02/12/13	\$389,997.44	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,997.44
Interest Paid	\$14.96	Average Collected Balance	\$389,997.44
1 Checks/Debits	-\$4.19	Interest Earned During this Cycle	\$14.96
Service Charges	\$0.00	Interest Paid Year-To-Date	\$48.06
Ending Balance 03/12/13	\$390,008.21	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD FEBRUARY 13, 2013 - MARCH 12, 2013

### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
03/12	\$14.96	\$390,012.40	Credit	Interest paid	
03/12	-\$4.19	\$390,008.21	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD JANUARY 12, 2013 - FEBRUARY 12, 2013

##### VIP Interest Checking [Redacted] 9036

Previous Balance 01/11/13	\$389,985.13	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,985.13
Interest Paid	\$17.10	Average Collected Balance	\$389,985.13
1 Checks/Debits	-\$4.79	Interest Earned During this Cycle	\$17.10
Service Charges	\$0.00	Interest Paid Year-To-Date	\$33.10
Ending Balance 02/12/13	\$389,997.44	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD JANUARY 12, 2013 - FEBRUARY 12, 2013

##### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
02/12	\$17.10	\$390,002.23	Credit	Interest paid	
02/12	-\$4.79	\$389,997.44	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD DECEMBER 13, 2012 - JANUARY 11, 2013

##### VIP Interest Checking [Redacted] 9036

Previous Balance 12/12/12	\$389,973.61	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,973.61
Interest Paid	\$16.00	Average Collected Balance	\$389,973.61
1 Checks/Debits	-\$4.48	Interest Earned During this Cycle	\$16.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$16.00
Ending Balance 01/11/13	\$389,985.13	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD DECEMBER 13, 2012 - JANUARY 11, 2013

##### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
01/11	\$16.00	\$389,989.61	Credit	Interest paid	
01/11	-\$4.48	\$389,985.13	Debit	FED TAX WITHHELD	

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### ACCOUNT SUMMARY FOR PERIOD NOVEMBER 14, 2012 - DECEMBER 12, 2012

#### VIP Interest Checking [Redacted] 9036

Previous Balance 11/13/12	\$389,962.49	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,962.49
Interest Paid	\$15.45	Average Collected Balance	\$389,962.49
1 Checks/Debits	-\$4.33	Interest Earned During this Cycle	\$15.45
Service Charges	\$0.00	Interest Paid Year-To-Date	\$194.99
Ending Balance 12/12/12	\$389,973.61	Annual Percentage Yield Earned	0.05%

### ACCOUNT DETAIL FOR PERIOD NOVEMBER 14, 2012 - DECEMBER 12, 2012

#### VIP Interest Checking [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
12/12	\$15.45	\$389,977.94	Credit	Interest paid	
12/12	-\$4.33	\$389,973.61	Debit	FED TAX WITHHELD	

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### ACCOUNT SUMMARY FOR PERIOD OCTOBER 12, 2012 - NOVEMBER 13, 2012

#### Capital One Chk with Int [Redacted] 9036

Previous Balance 10/11/12	\$389,949.83	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,949.83
Interest Paid	\$17.58	Average Collected Balance	\$389,949.83
1 Checks/Debits	-\$4.92	Interest Earned During this Cycle	\$17.58
Service Charges	\$0.00	Interest Paid Year-To-Date	\$179.54
Ending Balance 11/13/12	\$389,962.49	Annual Percentage Yield Earned	0.05%

### ACCOUNT DETAIL FOR PERIOD OCTOBER 12, 2012 - NOVEMBER 13, 2012

#### Capital One Chk with Int [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
11/13	\$17.58	\$389,967.41	Credit	Interest paid	
11/13	-\$4.92	\$389,962.49	Debit	FED TAX WITHHELD	

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### ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 14, 2012 - OCTOBER 11, 2012

#### Capital One Chk with Int [Redacted] 9036

Previous Balance 09/13/12	\$389,939.09	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,939.09
Interest Paid	\$14.92	Average Collected Balance	\$389,939.09
1 Checks/Debits	-\$4.18	Interest Earned During this Cycle	\$14.92
Service Charges	\$0.00	Interest Paid Year-To-Date	\$161.96
Ending Balance 10/11/12	\$389,949.83	Annual Percentage Yield Earned	0.05%

### ACCOUNT DETAIL FOR PERIOD SEPTEMBER 14, 2012 - OCTOBER 11, 2012

#### Capital One Chk with Int [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
10/11	\$14.92	\$389,954.01	Credit	Interest paid	
10/11	-\$4.18	\$389,949.83	Debit	FED TAX WITHHELD	

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### ACCOUNT SUMMARY FOR PERIOD AUGUST 11, 2012 - SEPTEMBER 13, 2012

#### Capital One Chk with Int [Redacted] 9036

Previous Balance 08/10/12	\$389,926.05	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,926.05
Interest Paid	\$18.11	Average Collected Balance	\$389,926.05
1 Checks/Debits	-\$5.07	Interest Earned During this Cycle	\$18.11
Service Charges	\$0.00	Interest Paid Year-To-Date	\$147.04
Ending Balance 09/13/12	\$389,939.09	Annual Percentage Yield Earned	0.05%

### ACCOUNT DETAIL FOR PERIOD AUGUST 11, 2012 - SEPTEMBER 13, 2012

#### Capital One Chk with Int [Redacted] 9036

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
09/13	\$18.11	\$389,944.16	Credit	Interest paid	
09/13	-\$5.07	\$389,939.09	Debit	FED TAX WITHHELD	

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#### Capital One Chk with Int [Redacted] 9036

Previous Balance 07/12/12	\$389,914.93	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,914.93
Interest Paid	\$15.45	Average Collected Balance	\$389,914.93
1 Checks/Debits	-\$4.33	Interest Earned During this Cycle	\$15.45
Service Charges	\$0.00	Interest Paid Year-To-Date	\$128.93
Ending Balance 08/10/12	\$389,926.05	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD JULY 13, 2012 - AUGUST 10, 2012

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**Capital One Chk with Int [Redacted] 9036**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
08/10	\$15.45	\$389,930.38	Credit	Interest paid	
08/10	-\$4.33	\$389,926.05	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD JUNE 13, 2012 - JULY 12, 2012

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#### Capital One Chk with Int [Redacted] 9036

Previous Balance 06/12/12	\$389,903.42	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,903.42
Interest Paid	\$15.98	Average Collected Balance	\$389,903.42
1 Checks/Debits	-\$4.47	Interest Earned During this Cycle	\$15.98
Service Charges	\$0.00	Interest Paid Year-To-Date	\$113.48
Ending Balance 07/12/12	\$389,914.93	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD JUNE 13, 2012 - JULY 12, 2012

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**Capital One Chk with Int [Redacted] 9036**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
07/12	\$15.98	\$389,919.40	Credit	Interest paid	
07/12	-\$4.47	\$389,914.93	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD MAY 11, 2012 - JUNE 12, 2012

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##### Capital One Chk with Int [Redacted] 9036

Previous Balance 05/10/12	\$389,890.76	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,890.76
Interest Paid	\$17.58	Average Collected Balance	\$389,890.76
1 Checks/Debits	-\$4.92	Interest Earned During this Cycle	\$17.58
Service Charges	\$0.00	Interest Paid Year-To-Date	\$97.50
Ending Balance 06/12/12	\$389,903.42	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD MAY 11, 2012 - JUNE 12, 2012

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**Capital One Chk with Int [Redacted] 9036**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
06/12	\$17.58	\$389,908.34	Credit	Interest paid	
06/12	-\$4.92	\$389,903.42	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD APRIL 12, 2012 - MAY 10, 2012

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#### Capital One Chk with Int [Redacted] 9036

Previous Balance 04/11/12	\$389,879.64	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,879.64
Interest Paid	\$15.45	Average Collected Balance	\$389,879.64
1 Checks/Debits	-\$4.33	Interest Earned During this Cycle	\$15.45
Service Charges	\$0.00	Interest Paid Year-To-Date	\$79.92
Ending Balance 05/10/12	\$389,890.76	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD APRIL 12, 2012 - MAY 10, 2012

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**Capital One Chk with Int [Redacted] 9036**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
05/10	\$15.45	\$389,895.09	Credit	Interest paid	
05/10	-\$4.33	\$389,890.76	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD MARCH 13, 2012 - APRIL 11, 2012

PAGE 1 OF 2

#### Capital One Chk with Int [Redacted] 9036

Previous Balance 03/12/12	\$389,868.13	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,868.13
Interest Paid	\$15.98	Average Collected Balance	\$389,868.13
1 Checks/Debits	-\$4.47	Interest Earned During this Cycle	\$15.98
Service Charges	\$0.00	Interest Paid Year-To-Date	\$64.47
Ending Balance 04/11/12	\$389,879.64	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD MARCH 13, 2012 - APRIL 11, 2012

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**Capital One Chk with Int [Redacted] 9036**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
04/11	\$15.98	\$389,884.11	Credit	Interest paid	
04/11	-\$4.47	\$389,879.64	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD FEBRUARY 11, 2012 - MARCH 12, 2012

PAGE 1 OF 2

#### Capital One Chk with Int [Redacted] 9036

Previous Balance 02/10/12	\$389,856.24	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,856.24
Interest Paid	\$16.51	Average Collected Balance	\$389,856.24
1 Checks/Debits	-\$4.62	Interest Earned During this Cycle	\$16.51
Service Charges	\$0.00	Interest Paid Year-To-Date	\$48.49
Ending Balance 03/12/12	\$389,868.13	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD FEBRUARY 11, 2012 - MARCH 12, 2012

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**Capital One Chk with Int [Redacted] 9036**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
03/12	\$16.51	\$389,872.75	Credit	Interest paid	
03/12	-\$4.62	\$389,868.13	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD JANUARY 13, 2012 - FEBRUARY 10, 2012

PAGE 1 OF 2

#### Capital One Chk with Int [Redacted] 9036

Previous Balance 01/12/12	\$389,845.12	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,845.12
Interest Paid	\$15.44	Average Collected Balance	\$389,845.12
1 Checks/Debits	-\$4.32	Interest Earned During this Cycle	\$15.44
Service Charges	\$0.00	Interest Paid Year-To-Date	\$31.98
Ending Balance 02/10/12	\$389,856.24	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD JANUARY 13, 2012 - FEBRUARY 10, 2012

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**Capital One Chk with Int [Redacted] 9036**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
02/10	\$15.44	\$389,860.56	Credit	Interest paid	
02/10	-\$4.32	\$389,856.24	Debit	FED TAX WITHHELD	

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##### Capital One Chk with Int [Redacted] 9036

Previous Balance 12/12/11	\$389,833.21	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,833.21
Interest Paid	\$16.54	Average Collected Balance	\$389,833.21
1 Checks/Debits	-\$4.63	Interest Earned During this Cycle	\$16.54
Service Charges	\$0.00	Interest Paid Year-To-Date	\$16.54
Ending Balance 01/12/12	\$389,845.12	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD DECEMBER 13, 2011 - JANUARY 12, 2012

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**Capital One Chk with Int [Redacted] 9036**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
01/12	\$16.54	\$389,849.75	Credit	Interest paid	
01/12	-\$4.63	\$389,845.12	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD NOVEMBER 11, 2011 - DECEMBER 12, 2011

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#### Capital One Chk with Int [Redacted] 9036

Previous Balance 11/10/11	\$389,820.91	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,820.91
Interest Paid	\$17.09	Average Collected Balance	\$389,820.91
1 Checks/Debits	-\$4.79	Interest Earned During this Cycle	\$17.09
Service Charges	\$0.00	Interest Paid Year-To-Date	\$446.79
Ending Balance 12/12/11	\$389,833.21	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD NOVEMBER 11, 2011 - DECEMBER 12, 2011

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**Capital One Chk with Int [Redacted] 9036**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
12/12	\$17.09	\$389,838.00	Credit	Interest paid	
12/12	-\$4.79	\$389,833.21	Debit	FED TAX WITHHELD	

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#### Capital One Chk with Int [Redacted] 9036

Previous Balance 10/13/11	\$389,810.15	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,810.15
Interest Paid	\$14.95	Average Collected Balance	\$389,810.15
1 Checks/Debits	-\$4.19	Interest Earned During this Cycle	\$14.95
Service Charges	\$0.00	Interest Paid Year-To-Date	\$429.70
Ending Balance 11/10/11	\$389,820.91	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD OCTOBER 14, 2011 - NOVEMBER 10, 2011

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**Capital One Chk with Int [Redacted] 9036**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
11/10	\$14.95	\$389,825.10	Credit	Interest paid	
11/10	-\$4.19	\$389,820.91	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 14, 2011 - OCTOBER 13, 2011

PAGE 1 OF 2

#### Capital One Chk with Int [Redacted] 9036

Previous Balance 09/13/11	\$389,798.62	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,798.62
Interest Paid	\$16.02	Average Collected Balance	\$389,798.62
1 Checks/Debits	-\$4.49	Interest Earned During this Cycle	\$16.02
Service Charges	\$0.00	Interest Paid Year-To-Date	\$414.75
Ending Balance 10/13/11	\$389,810.15	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD SEPTEMBER 14, 2011 - OCTOBER 13, 2011

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**Capital One Chk with Int [Redacted] 9036**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
10/13	\$16.02	\$389,814.64	Credit	Interest paid	
10/13	-\$4.49	\$389,810.15	Debit	FED TAX WITHHELD	

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PAGE 1 OF 2

#### Capital One Chk with Int [Redacted] 9036

Previous Balance 08/10/11	\$389,782.86	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,782.86
Interest Paid	\$21.89	Average Collected Balance	\$389,782.86
1 Checks/Debits	-\$6.13	Interest Earned During this Cycle	\$21.89
Service Charges	\$0.00	Interest Paid Year-To-Date	\$398.73
Ending Balance 09/13/11	\$389,798.62	Annual Percentage Yield Earned	0.06%

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ACCOUNT DETAIL FOR PERIOD AUGUST 11, 2011 - SEPTEMBER 13, 2011

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**Capital One Chk with Int [Redacted] 9036**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
09/13	\$21.89	\$389,804.75	Credit	Interest paid	
09/13	-\$6.13	\$389,798.62	Debit	FED TAX WITHHELD	

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PAGE 1 OF 2

#### Capital One Chk with Int [Redacted] 9036

Previous Balance 07/13/11	\$389,761.33	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,761.33
Interest Paid	\$29.90	Average Collected Balance	\$389,761.33
1 Checks/Debits	-\$8.37	Interest Earned During this Cycle	\$29.90
Service Charges	\$0.00	Interest Paid Year-To-Date	\$376.84
Ending Balance 08/10/11	\$389,782.86	Annual Percentage Yield Earned	0.10%

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ACCOUNT DETAIL FOR PERIOD JULY 14, 2011 - AUGUST 10, 2011

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**Capital One Chk with Int [Redacted] 9036**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
08/10	\$29.90	\$389,791.23	Credit	Interest paid	
08/10	-\$8.37	\$389,782.86	Debit	FED TAX WITHHELD	

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#### Capital One Chk with Int [Redacted] 9036

Previous Balance 06/10/11	\$389,735.96	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,735.96
Interest Paid	\$35.24	Average Collected Balance	\$389,735.96
1 Checks/Debits	-\$9.87	Interest Earned During this Cycle	\$35.24
Service Charges	\$0.00	Interest Paid Year-To-Date	\$346.94
Ending Balance 07/13/11	\$389,761.33	Annual Percentage Yield Earned	0.10%

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ACCOUNT DETAIL FOR PERIOD JUNE 11, 2011 - JULY 13, 2011

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**Capital One Chk with Int [Redacted] 9036**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
07/13	\$35.24	\$389,771.20	Credit	Interest paid	
07/13	-\$9.87	\$389,761.33	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD MAY 12, 2011 - JUNE 10, 2011

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#### Capital One Chk with Int [Redacted] 9036

Previous Balance 05/11/11	\$389,712.90	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,712.90
Interest Paid	\$32.03	Average Collected Balance	\$389,712.90
1 Checks/Debits	-\$8.97	Interest Earned During this Cycle	\$32.03
Service Charges	\$0.00	Interest Paid Year-To-Date	\$311.70
Ending Balance 06/10/11	\$389,735.96	Annual Percentage Yield Earned	0.10%

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**Capital One Chk with Int [Redacted] 9036**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
06/10	\$32.03	\$389,744.93	Credit	Interest paid	
06/10	-\$8.97	\$389,735.96	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD APRIL 13, 2011 - MAY 11, 2011

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#### Capital One Chk with Int [Redacted] 9036

Previous Balance 04/12/11	\$389,690.61	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,690.61
Interest Paid	\$30.96	Average Collected Balance	\$389,690.61
1 Checks/Debits	-\$8.67	Interest Earned During this Cycle	\$30.96
Service Charges	\$0.00	Interest Paid Year-To-Date	\$279.67
Ending Balance 05/11/11	\$389,712.90	Annual Percentage Yield Earned	0.10%

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ACCOUNT DETAIL FOR PERIOD APRIL 13, 2011 - MAY 11, 2011

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**Capital One Chk with Int [Redacted] 9036**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
05/11	\$30.96	\$389,721.57	Credit	Interest paid	
05/11	-\$8.67	\$389,712.90	Debit	FED TAX WITHHELD	

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#### Capital One Chk with Int [Redacted] 9036

Previous Balance 03/10/11	\$389,649.87	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,649.87
Interest Paid	\$56.58	Average Collected Balance	\$389,649.87
1 Checks/Debits	-\$15.84	Interest Earned During this Cycle	\$56.58
Service Charges	\$0.00	Interest Paid Year-To-Date	\$248.71
Ending Balance 04/12/11	\$389,690.61	Annual Percentage Yield Earned	0.16%

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ACCOUNT DETAIL FOR PERIOD MARCH 11, 2011 - APRIL 12, 2011

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**Capital One Chk with Int [Redacted] 9036**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
04/12	\$56.58	\$389,706.45	Credit	Interest paid	
04/12	-\$15.84	\$389,690.61	Debit	FED TAX WITHHELD	

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#### Capital One Chk with Int [Redacted] 9036

Previous Balance 02/10/11	\$389,606.83	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,606.83
Interest Paid	\$59.78	Average Collected Balance	\$389,606.83
1 Checks/Debits	-\$16.74	Interest Earned During this Cycle	\$59.78
Service Charges	\$0.00	Interest Paid Year-To-Date	\$192.13
Ending Balance 03/10/11	\$389,649.87	Annual Percentage Yield Earned	0.20%

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ACCOUNT DETAIL FOR PERIOD FEBRUARY 11, 2011 - MARCH 10, 2011

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**Capital One Chk with Int [Redacted] 9036**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
03/10	\$59.78	\$389,666.61	Credit	Interest paid	
03/10	-\$16.74	\$389,649.87	Debit	FED TAX WITHHELD	

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#### Capital One Chk with Int [Redacted] 9036

Previous Balance 01/12/11	\$389,562.25	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,562.25
Interest Paid	\$61.91	Average Collected Balance	\$389,562.25
1 Checks/Debits	-\$17.33	Interest Earned During this Cycle	\$61.91
Service Charges	\$0.00	Interest Paid Year-To-Date	\$132.35
Ending Balance 02/10/11	\$389,606.83	Annual Percentage Yield Earned	0.20%

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ACCOUNT DETAIL FOR PERIOD JANUARY 13, 2011 - FEBRUARY 10, 2011

PAGE 2 OF 2

**Capital One Chk with Int [Redacted] 9036**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
02/10	\$61.91	\$389,624.16	Credit	Interest paid	
02/10	-\$17.33	\$389,606.83	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD DECEMBER 11, 2010 - JANUARY 12, 2011

PAGE 1 OF 2

#### Capital One Chk with Int [Redacted] 9036

Previous Balance 12/10/10	\$389,511.53	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$389,511.53
Interest Paid	\$70.44	Average Collected Balance	\$389,511.53
1 Checks/Debits	-\$19.72	Interest Earned During this Cycle	\$70.44
Service Charges	\$0.00	Interest Paid Year-To-Date	\$70.44
Ending Balance 01/12/11	\$389,562.25	Annual Percentage Yield Earned	0.20%

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ACCOUNT DETAIL FOR PERIOD DECEMBER 11, 2010 - JANUARY 12, 2011

PAGE 2 OF 2

**Capital One Chk with Int [Redacted] 9036**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
01/12	\$70.44	\$389,581.97	Credit	Interest paid	
01/12	-\$19.72	\$389,562.25	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD NOVEMBER 11, 2010 - DECEMBER 10, 2010

PAGE 1 OF 2

#### Capital One Chk with Int [Redacted] 9036

Previous Balance 11/10/10	\$388,462.57	Number of Days in Cycle	30
1 Deposits/Credits	\$981.40	Minimum Balance This Cycle	\$388,462.57
Interest Paid	\$93.84	Average Collected Balance	\$389,182.26
1 Checks/Debits	-\$26.28	Interest Earned During this Cycle	\$93.84
Service Charges	\$0.00	Interest Paid Year-To-Date	\$3,680.89
Ending Balance 12/10/10	\$389,511.53	Annual Percentage Yield Earned	0.29%

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ACCOUNT DETAIL FOR PERIOD NOVEMBER 11, 2010 - DECEMBER 10, 2010

PAGE 2 OF 2

**Capital One Chk with Int [Redacted] 9036**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
11/19	\$981.40	\$389,443.97	Credit	Interest adjustment credit	
12/10	\$93.84	\$389,537.81	Credit	Interest paid	
12/10	-\$26.28	\$389,511.53	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 14, 2010 - NOVEMBER 10, 2010

PAGE 1 OF 2

#### Capital One Chk with Int [Redacted] 9036

Previous Balance 10/13/10	\$388,398.21	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$388,398.21
Interest Paid	\$89.39	Average Collected Balance	\$388,398.21
1 Checks/Debits	-\$25.03	Interest Earned During this Cycle	\$89.39
Service Charges	\$0.00	Interest Paid Year-To-Date	\$2,605.65
Ending Balance 11/10/10	\$388,462.57	Annual Percentage Yield Earned	0.30%

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ACCOUNT DETAIL FOR PERIOD OCTOBER 14, 2010 - NOVEMBER 10, 2010

PAGE 2 OF 2

**Capital One Chk with Int [Redacted] 9036**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
11/10	\$89.39	\$388,487.60	Credit	Interest paid	
11/10	-\$25.03	\$388,462.57	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 14, 2010 - OCTOBER 13, 2010

PAGE 1 OF 2

#### Capital One Chk with Int [Redacted] 9036

Previous Balance 09/13/10	\$388,283.30	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$388,283.30
Interest Paid	\$159.60	Average Collected Balance	\$388,283.30
1 Checks/Debits	-\$44.69	Interest Earned During this Cycle	\$159.60
Service Charges	\$0.00	Interest Paid Year-To-Date	\$2,516.26
Ending Balance 10/13/10	\$388,398.21	Annual Percentage Yield Earned	0.50%

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ACCOUNT DETAIL FOR PERIOD SEPTEMBER 14, 2010 - OCTOBER 13, 2010

PAGE 2 OF 2

**Capital One Chk with Int [Redacted] 9036**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
10/13	\$159.60	\$388,442.90	Credit	Interest paid	
10/13	-\$44.69	\$388,398.21	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD AUGUST 12, 2010 - SEPTEMBER 13, 2010

PAGE 1 OF 2

#### Capital One Chk with Int [Redacted] 9036

Previous Balance 08/11/10	\$388,143.53	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$388,143.53
Interest Paid	\$194.12	Average Collected Balance	\$388,147.76
1 Checks/Debits	-\$54.35	Interest Paid During this Cycle	\$194.12
Service Charges	\$0.00	Interest Paid Year-To-Date	\$2,356.66
Ending Balance 09/13/10	\$388,283.30	Annual Percentage Yield Earned	0.55%

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ACCOUNT DETAIL FOR PERIOD AUGUST 12, 2010 - SEPTEMBER 13, 2010

PAGE 2 OF 2

**Capital One Chk with Int [Redacted] 9036**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
09/13	\$194.12	\$388,337.65	Credit	Interest paid	
09/13	-\$54.35	\$388,283.30	Debit	FED TAX WITHHELD	

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Capital One Checking with Interest [Redacted] 903 6

Opening balance	07-14-10	387,977.02
+Deposits/Credits	0	0.00
-Checks/Debits	1	64.75
-Service charge		0.00
+Interest paid		231.26
Ending balance	08-11-10	388,143.53
Days in Statement Period	29	

INTEREST INFORMATION

Average Daily Balance	387,977.02
Days in Earnings Period	29
Interest Earned	231.26
Annual Percentage Yield Earned	0.75 %
Interest Paid this Year	2,162.54
Interest Withheld this Year	605.50

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				387,977.02
08-11	FED TAX WITHHELD		64.75		387,912.27
08-11	Interest paid			231.26	388,143.53
	Ending balance				388,143.53

END OF STATEMENT



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[Redacted] 903 6

Capital One Checking with Interest

Opening balance	06-11-10	387,787.63
+Deposits/Credits	0	0.00
-Checks/Debits	1	73.65
-Service charge		0.00
+Interest paid		263.04
Ending balance	07-13-10	387,977.02
Days in Statement Period	33	

INTEREST INFORMATION

Average Daily Balance	387,787.63
Days in Earnings Period	33
Interest Earned	263.04
Annual Percentage Yield Earned	0.75 %
Interest Paid this Year	1,931.28
Interest Withheld this Year	540.75

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				387,787.63
07-13	FED TAX WITHHELD		73.65		387,713.98
07-13	Interest paid			263.04	387,977.02
	Ending balance				387,977.02

END OF STATEMENT



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Capital One Checking with Interest [Redacted]903 6

Opening balance	05-13-10	387,621.27
+Deposits/Credits	0	0.00
-Checks/Debits	1	64.69
-Service charge		0.00
+Interest paid		231.05
Ending balance	06-10-10	387,787.63
Days in Statement Period	29	

INTEREST INFORMATION

Average Daily Balance	387,621.27
Days in Earnings Period	29
Interest Earned	231.05
Annual Percentage Yield Earned	0.75 %
Interest Paid this Year	1,668.24
Interest Withheld this Year	467.10

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				387,621.27
06-10	FED TAX WITHHELD		64.69		387,556.58
06-10	Interest paid			231.05	387,787.63
	Ending balance				387,787.63

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 903 6

Opening balance	04-13-10	387,449.25
+Deposits/Credits	0	0.00
-Checks/Debits	1	66.89
-Service charge		0.00
+Interest paid		238.91
Ending balance	05-12-10	387,621.27
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	387,449.25
Days in Earnings Period	30
Interest Earned	238.91
Annual Percentage Yield Earned	0.75 %
Interest Paid this Year	1,437.19
Interest Withheld this Year	402.41

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				387,449.25
05-12	FED TAX WITHHELD		66.89		387,382.36
05-12	Interest paid			238.91	387,621.27
	Ending balance				387,621.27

END OF STATEMENT



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previously considered non-  
local items will now be local  
items. This means funds from  
some check items you deposit  
may be available sooner.

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 903 6

Opening balance	02-11-10	387,059.63
+Deposits/Credits	0	0.00
-Checks/Debits	1	77.97
-Service charge		0.00
+Interest paid		278.46
Ending balance	03-10-10	387,260.12
Days in Statement Period	28	

INTEREST INFORMATION

Average Daily Balance	387,059.63
Days in Earnings Period	28
Interest Earned	278.46
Annual Percentage Yield Earned	0.94 %
Interest Paid this Year	935.60
Interest Withheld this Year	261.97
Interest paid during 2009	6,070.51

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				387,059.63
03-10	FED TAX WITHHELD		77.97		386,981.66
03-10	Interest paid			278.46	387,260.12
	Ending balance				387,260.12

END OF STATEMENT



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Effective 2/27/10, checks  
previously considered non-  
local items will now be local  
items. This means funds from  
some check items you deposit  
may be available sooner.

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 903 6

Opening balance	01-14-10	386,845.88
+Deposits/Credits	0	0.00
-Checks/Debits	1	83.12
-Service charge		0.00
+Interest paid		296.87
Ending balance	02-10-10	387,059.63
Days in Statement Period	28	

# INTEREST INFORMATION

Average Daily Balance	386,845.88
Days in Earnings Period	28
Interest Earned	296.87
Annual Percentage Yield Earned	1.00 %
Interest Paid this Year	657.14
Interest Withheld this Year	184.00
Interest paid during 2009	6,070.51

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				386,845.88
02-10	FED TAX WITHHELD		83.12		386,762.76
02-10	Interest paid			296.87	387,059.63
	Ending balance				387,059.63

END OF STATEMENT





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Capital One Checking with Interest [Redacted] 903 6

Opening balance	12-11-09	386,586.49
+Deposits/Credits	0	0.00
-Checks/Debits	1	100.88
-Service charge		0.00
+Interest paid		360.27
Ending balance	01-13-10	386,845.88
Days in Statement Period	34	

INTEREST INFORMATION

Average Daily Balance	386,586.49
Days in Earnings Period	34
Interest Earned	360.27
Annual Percentage Yield Earned	1.00 %
Interest Paid this Year	360.27
Interest Withheld this Year	100.88
Interest paid during 2009	6,070.51

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				386,586.49
01-13	FED TAX WITHHELD		100.88		386,485.61
01-13	Interest paid			360.27	386,845.88
	Ending balance				386,845.88

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 903 6

Opening balance	12-11-09	386,586.49
+Deposits/Credits	0	0.00
-Checks/Debits	1	100.88
-Service charge		0.00
+Interest paid		360.27
Ending balance	01-13-10	386,845.88
Days in Statement Period	34	

INTEREST INFORMATION

Average Daily Balance	386,586.49
Days in Earnings Period	34
Interest Earned	360.27
Annual Percentage Yield Earned	1.00 %
Interest Paid this Year	360.27
Interest Withheld this Year	100.88
Interest paid during 2009	6,070.51

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				386,586.49
01-13	FED TAX WITHHELD		100.88		386,485.61
01-13	Interest paid			360.27	386,845.88
	Ending balance				386,845.88

END OF STATEMENT



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[Redacted] 903 6

Capital One Checking with Interest

Opening balance	11-13-09	386,373.00
+Deposits/Credits	0	0.00
-Checks/Debits	1	83.02
-Service charge		0.00
+Interest paid		296.51
Ending balance	12-10-09	386,586.49
Days in Statement Period	28	

INTEREST INFORMATION

Average Daily Balance	386,373.00
Days in Earnings Period	28
Interest Earned	296.51
Annual Percentage Yield Earned	1.00 %
Interest Paid this Year	6,070.51
Interest Withheld this Year	1,699.73

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				386,373.00
12-10	FED TAX WITHHELD		83.02		386,289.98
12-10	Interest paid			296.51	386,586.49
	Ending balance				386,586.49

END OF STATEMENT



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[Redacted] 903 6

Capital One Checking with Interest

Opening balance	11-13-09	386,373.00
+Deposits/Credits	0	0.00
-Checks/Debits	1	83.02
-Service charge		0.00
+Interest paid		296.51
Ending balance	12-10-09	386,586.49
Days in Statement Period	28	

INTEREST INFORMATION

Average Daily Balance	386,373.00
Days in Earnings Period	28
Interest Earned	296.51
Annual Percentage Yield Earned	1.00 %
Interest Paid this Year	6,070.51
Interest Withheld this Year	1,699.73

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				386,373.00
12-10	FED TAX WITHHELD		83.02		386,289.98
12-10	Interest paid			296.51	386,586.49
	Ending balance				386,586.49

END OF STATEMENT



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0 ENCLOSURES Page 1 of 1  
[Redacted] 903 6

Capital One Checking with Interest

Opening balance	10-14-09	386,144.39
+Deposits/Credits	0	0.00
-Checks/Debits	1	88.90
-Service charge		0.00
+Interest paid		317.51
Ending balance	11-12-09	386,373.00
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	386,144.39
Days in Earnings Period	30
Interest Earned	317.51
Annual Percentage Yield Earned	1.01 %
Interest Paid this Year	5,774.00
Interest Withheld this Year	1,616.71

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				386,144.39
11-12	FED TAX WITHHELD		88.90		386,055.49
11-12	Interest paid			317.51	386,373.00
	Ending balance				386,373.00

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 903 6

Opening balance	10-14-09	386,144.39
+Deposits/Credits	0	0.00
-Checks/Debits	1	88.90
-Service charge		0.00
+Interest paid		317.51
Ending balance	11-12-09	386,373.00
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	386,144.39
Days in Earnings Period	30
Interest Earned	317.51
Annual Percentage Yield Earned	1.01 %
Interest Paid this Year	5,774.00
Interest Withheld this Year	1,616.71

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				386,144.39
11-12	FED TAX WITHHELD		88.90		386,055.49
11-12	Interest paid			317.51	386,373.00
	Ending balance				386,373.00

END OF STATEMENT



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[Redacted] 903 6

Capital One Checking with Interest

Opening balance	09-12-09	385,900.69
+Deposits/Credits	0	0.00
-Checks/Debits	1	94.77
-Service charge		0.00
+Interest paid		338.47
Ending balance	10-13-09	386,144.39
Days in Statement Period	32	

INTEREST INFORMATION

Average Daily Balance	385,900.69
Days in Earnings Period	32
Interest Earned	338.47
Annual Percentage Yield Earned	1.01 %
Interest Paid this Year	5,456.49
Interest Withheld this Year	1,527.81

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				385,900.69
10-13	FED TAX WITHHELD		94.77		385,805.92
10-13	Interest paid			338.47	386,144.39
	Ending balance				386,144.39

END OF STATEMENT



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0 ENCLOSURES      Page      1 of      1  
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Capital One Checking with Interest

Opening balance	09-12-09	385,900.69
+Deposits/Credits	0	0.00
-Checks/Debits	1	94.77
-Service charge		0.00
+Interest paid		338.47
Ending balance	10-13-09	386,144.39
Days in Statement Period	32	

INTEREST INFORMATION

Average Daily Balance	385,900.69
Days in Earnings Period	32
Interest Earned	338.47
Annual Percentage Yield Earned	1.01 %
Interest Paid this Year	5,456.49
Interest Withheld this Year	1,527.81

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				385,900.69
10-13	FED TAX WITHHELD		94.77		385,805.92
10-13	Interest paid			338.47	386,144.39
	Ending balance				386,144.39

END OF STATEMENT





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NINA FISCHMAN  
703 CARLYLE ST  
WOODMERE NY 115982917

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Capital One Checking with Interest [Redacted] 903 6

Opening balance	08-13-09	385,672.36
+Deposits/Credits	0	0.00
-Checks/Debits	1	88.79
-Service charge		0.00
+Interest paid		317.12
Ending balance	09-11-09	385,900.69
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	385,672.36
Days in Earnings Period	30
Interest Earned	317.12
Annual Percentage Yield Earned	1.01 %
Interest Paid this Year	5,116.02
Interest Withheld this Year	1,433.04

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				385,672.36
09-11	FED TAX WITHHELD		88.79		385,583.57
09-11	Interest paid			317.12	385,900.69
	Ending balance				385,900.69

END OF STATEMENT



Direct inquiries to Customer Service  
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NINA FISCHMAN  
703 CARLYLE ST  
WOODMERE NY 115982917

0 ENCLOSURES      Page      1 of      1  
[Redacted]

Capital One Checking with Interest      903 6

Opening balance	08-13-09	385,672.36
+Deposits/Credits	0	0.00
-Checks/Debits	1	88.79
-Service charge		0.00
+Interest paid		317.12
Ending balance	09-11-09	385,900.69
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	385,672.36
Days in Earnings Period	30
Interest Earned	317.12
Annual Percentage Yield Earned	1.01 %
Interest Paid this Year	5,118.02
Interest Withheld this Year	1,433.04

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				385,672.36
09-11	FED TAX WITHHELD		88.79		385,583.57
09-11	Interest paid			317.12	385,900.69
	Ending balance				385,900.69

END OF STATEMENT



PRIVATE BANKING CLIENT  
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NINA FISCHMAN  
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[Redacted]903 6

Capital One Checking with Interest

Opening balance	07-11-09	385,414.05
+Deposits/Credits	0	0.00
-Checks/Debits	1	100.45
-Service charge		0.00
+Interest paid		358.76
Ending balance	08-12-09	385,672.36
Days in Statement Period	33	

INTEREST INFORMATION

Average Daily Balance	385,414.05
Days in Earnings Period	33
Interest Earned	358.76
Annual Percentage Yield Earned	1.03 %
Interest Paid this Year	4,900.90
Interest Withheld this Year	1,344.25

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				385,414.05
08-12	FED TAX WITHHELD		100.45		385,313.60
08-12	Interest paid			358.76	385,672.36
	Ending balance				385,672.36

END OF STATEMENT



PRIVATE BANKING CLIENT  
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NINA FISCHMAN  
703 CARLYLE ST  
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[Redacted]

Capital One Checking with Interest

903 6

Opening balance	07-11-09	385,414.05
+Deposits/Credits	0	0.00
-Checks/Debits	1	100.45
-Service charge		0.00
+Interest paid		358.76
Ending balance	08-12-09	385,672.36
Days in Statement Period	33	

INTEREST INFORMATION

Average Daily Balance	385,414.05
Days in Earnings Period	33
Interest Earned	358.76
Annual Percentage Yield Earned	1.03 %
Interest Paid this Year	4,800.90
Interest Withheld this Year	1,344.25

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				385,414.05
08-12	FED TAX WITHHELD		100.45		385,313.60
08-12	Interest paid			358.76	385,672.36
	Ending balance				385,672.36

END OF STATEMENT



PRIVATE BANKING CLIENT  
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NINA FISCHMAN  
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[Redacted] 903 6

Capital One Checking with Interest

Opening balance	06-11-09	385,131.30
+Deposits/Credits	0	0.00
-Checks/Debits	1	109.96
-Service charge		0.00
+Interest paid		392.71
Ending balance	07-10-09	385,414.05
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	385,131.30
Days in Earnings Period	30
Interest Earned	392.71
Annual Percentage Yield Earned	1.25 %
Interest Paid this Year	4,442.14
Interest Withheld this Year	1,243.80

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				385,131.30
07-10	FED TAX WITHHELD		109.96		385,021.34
07-10	Interest paid			392.71	385,414.05
	Ending balance				385,414.05

END OF STATEMENT



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[Redacted] 903 6

Capital One Checking with Interest

Opening balance	06-11-09	385,131.30
+Deposits/Credits	0	0.00
-Checks/Debits	1	109.96
-Service charge		0.00
+Interest paid		392.71
Ending balance	07-10-09	385,414.05
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	385,131.30
Days in Earnings Period	30
Interest Earned	392.71
Annual Percentage Yield Earned	1.25 %
Interest Paid this Year	4,442.14
Interest Withheld this Year	1,243.80

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				385,131.30
07-10	FED TAX WITHHELD		109.96		385,021.34
07-10	Interest paid			392.71	385,414.05
	Ending balance				385,414.05

END OF STATEMENT



PRIVATE BANKING CLIENT  
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NINA FISCHMAN  
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Capital One Checking with Interest      (Redacted) 903 6

Opening balance	05-13-09	384,858.18
+Deposits/Credits	0	0.00
-Checks/Debits	1	106.22
-Service charge		0.00
+Interest paid		379.34
Ending balance	06-10-09	385,131.30
Days in Statement Period	29	

INTEREST INFORMATION

Average Daily Balance	384,858.18
Days in Earnings Period	29
Interest Earned	379.34
Annual Percentage Yield Earned	1.25 %
Interest Paid this Year	4,049.43
Interest Withheld this Year	1,133.84

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				384,858.18
06-10	FED TAX WITHHELD		106.22		384,751.96
06-10	Interest paid			379.34	385,131.30
	Ending balance				385,131.30

END OF STATEMENT



PRIVATE BANKING CLIENT  
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NINA FISCHMAN  
703 CARLYLE ST  
WOODMERE NY 115982917

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Capital One Checking with Interest [Redacted] 903 6

Opening balance	05-13-09	384,858.18
+Deposits/Credits	0	0.00
-Checks/Debits	1	106.22
-Service charge		0.00
+Interest paid		379.34
Ending balance	06-10-09	385,131.30
Days in Statement Period	29	

INTEREST INFORMATION

Average Daily Balance	384,858.18
Days in Earnings Period	29
Interest Earned	379.34
Annual Percentage Yield Earned	1.25 %
Interest Paid this Year	4,049.43
Interest Withheld this Year	1,133.84

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				384,858.18
06-10	FED TAX WITHHELD		106.22		384,751.96
06-10	Interest paid			379.34	385,131.30
	Ending balance				385,131.30

END OF STATEMENT





PRIVATE BANKING CLIENT  
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NINA FISCHMAN  
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Capital One Checking with Interest      [Redacted] 903 6

Opening balance	04-11-09	384,522.80
+Deposits/Credits	0	0.00
-Checks/Debits	1	130.43
-Service charge		0.00
+Interest paid		465.81
Ending balance	05-12-09	384,858.18
Days in Statement Period	32	

INTEREST INFORMATION

Average Daily Balance	384,522.80
Days in Earnings Period	32
Interest Earned	465.81
Annual Percentage Yield Earned	1.39 %
Interest Paid this Year	3,670.09
Interest Withheld this Year	1,027.62

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				384,522.80
05-12	FED TAX WITHHELD		130.43		384,392.37
05-12	Interest paid			465.81	384,858.18
	Ending balance				384,858.18

END OF STATEMENT



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[Redacted] 903 6

Capital One Checking with Interest

Opening balance	04-11-09	384,522.80
+Deposits/Credits	0	0.00
-Checks/Debits	1	130.43
-Service charge		0.00
+Interest paid		465.81
Ending balance	05-12-09	384,858.18
Days in Statement Period	32	

INTEREST INFORMATION

Average Daily Balance	384,522.80
Days in Earnings Period	32
Interest Earned	465.81
Annual Percentage Yield Earned	1.39 %
Interest Paid this Year	3,670.09
Interest Withheld this Year	1,027.62

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				384,522.80
05-12	FED TAX WITHHELD		130.43		384,392.37
05-12	Interest paid			465.81	384,858.18
	Ending balance				384,858.18

END OF STATEMENT



PRIVATE BANKING CLIENT  
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NINA FISCHMAN  
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Capital One Checking with Interest [Redacted] 903 6

Opening balance	03-12-09	509,149.18
+Deposits/Credits	0	0.00
-Checks/Debits	5	125,249.46
-Service charge		0.00
+Interest paid		623.08
Ending balance	04-10-09	384,522.80
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	459,119.18
Days in Earnings Period	30
Interest Earned	623.08
Annual Percentage Yield Earned	1.66 %
Interest Paid this Year	3,204.28
Interest Withheld this Year	897.19

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				509,149.18
03-30	Wire transfer withdrawal		75,000.00		434,149.18
	ABOUDI AND BROUN STEIN ADVO	033009			
03-30	Wire transfer withdrawal		50,000.00		384,149.18
	LAWRENCE KATZ IO LA	033009			
03-30	Miscellaneous fee		50.00		384,099.18
	OUTGOING INTERN	033009			
03-30	Miscellaneous fee		25.00		384,074.18
	OUTGOING DOMEST	033009			
04-10	FED TAX WITHHELD		174.46		383,899.72
04-10	Interest paid			623.08	384,522.80
	Ending balance				384,522.80

\* - - - - - EFT ACTIVITY - - - - - \*

DATE	DESCRIPTION	AMOUNT
03-30	ABOUDI AND BROUN STEIN ADVO	75,000.00-
03-30	LAWRENCE KATZ IO LA	50,000.00-
03-30	OUTGOING INTERN	50.00-
03-30	OUTGOING DOMEST	25.00-

END OF STATEMENT



PRIVATE BANKING CLIENT  
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NINA FISCHMAN  
703 CARLYLE ST  
WOODMERE NY 115982917

0 ENCLOSURES      Page      1 of      1  
[Redacted] 903 6

Capital One Checking with Interest

Opening balance	03-12-09	509,149.18
+Deposits/Credits	0	0.00
-Checks/Debits	5	125,249.46
-Service charge		0.00
+Interest paid		623.08
Ending balance	04-10-09	384,522.80
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	459,119.18
Days in Earnings Period	30
Interest Earned	623.08
Annual Percentage Yield Earned	1.66 %
Interest Paid this Year	3,204.28
Interest Withheld this Year	897.19

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				509,149.18
03-30	Wire transfer withdrawal		75,000.00		434,149.18
	ABOUDI AND BROUN STEIN ADVO	033009			
03-30	Wire transfer withdrawal		50,000.00		384,149.18
	LAWRENCE KATZ IO LA	033009			
03-30	Miscellaneous fee		50.00		384,099.18
	OUTGOING INTERN	033009			
03-30	Miscellaneous fee		25.00		384,074.18
	OUTGOING DOMEST	033009			
04-10	FED TAX WITHHELD		174.46		383,899.72
04-10	Interest paid			623.08	384,522.80
	Ending balance				384,522.80

\* - - - - - EFT ACTIVITY - - - - - \*

DATE	DESCRIPTION	AMOUNT
03-30	ABOUDI AND BROUN STEIN ADVO	75,000.00-
03-30	LAWRENCE KATZ IO LA	50,000.00-
03-30	OUTGOING INTERN	50.00-
03-30	OUTGOING DOMEST	25.00-

END OF STATEMENT



PRIVATE BANKING CLIENT  
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NINA FISCHMAN  
703 CARLYLE ST  
WOODMERE NY 115982917

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Capital One Checking with Interest [Redacted] 903 6

Opening balance	02-12-09	508,642.25
+Deposits/Credits	0	0.00
-Checks/Debits	1	197.14
-Service charge		0.00
+Interest paid		704.07
Ending balance	03-11-09	509,149.18
Days in Statement Period	28	

INTEREST INFORMATION

Average Daily Balance	508,642.25
Days in Earnings Period	28
Interest Earned	704.07
Annual Percentage Yield Earned	1.82 %
Interest Paid this Year	2,581.20
Interest Withheld this Year	722.73
Interest paid during 2008	7,290.71

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				508,642.25
03-11	FED TAX WITHHELD		197.14		508,445.11
03-11	Interest paid			704.07	509,149.18
	Ending balance				509,149.18

END OF STATEMENT



PRIVATE BANKING CLIENT  
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NINA FISCHMAN  
703 CARLYLE ST  
WOODMERE NY 115982917

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Capital One Checking with Interest

[Redacted] 903 6

Opening balance	02-12-09	508,642.25
+Deposits/Credits	0	0.00
-Checks/Debits	1	197.14
-Service charge		0.00
+Interest paid		704.07
Ending balance	03-11-09	509,149.18
Days in Statement Period	28	

INTEREST INFORMATION

Average Daily Balance	508,642.25
Days in Earnings Period	28
Interest Earned	704.07
Annual Percentage Yield Earned	1.82 %
Interest Paid this Year	2,581.20
Interest Withheld this Year	722.73
Interest paid during 2008	7,290.71

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				508,642.25
03-11	FED TAX WITHHELD		197.14		508,445.11
03-11	Interest paid			704.07	509,149.18
	Ending balance				509,149.18

END OF STATEMENT



PRIVATE BANKING CLIENT  
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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest

[Redacted] 903 6

Opening balance	01-14-09	508,066.34
+Deposits/Credits	0	0.00
-Checks/Debits	1	223.96
-Service charge		0.00
+Interest paid		799.87
Ending balance	02-11-09	508,642.25
Days in Statement Period	29	

INTEREST INFORMATION

Average Daily Balance	508,066.34
Days in Earnings Period	29
Interest Earned	799.87
Annual Percentage Yield Earned	2.00 %
Interest Paid this Year	1,877.13
Interest Withheld this Year	525.59
Interest paid during 2008	7,290.71

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				508,066.34
02-11	FED TAX WITHHELD		223.96		507,842.38
02-11	Interest paid			799.87	508,642.25
	Ending balance				508,642.25

END OF STATEMENT



PRIVATE BANKING CLIENT  
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insured institution.

0 ENCLOSURES Page 1 of 1  
[Redacted] 903 6

Capital One Checking with Interest

Opening balance	01-14-09	508,066.34
+Deposits/Credits	0	0.00
-Checks/Debits	1	223.96
-Service charge		0.00
+Interest paid		799.87
Ending balance	02-11-09	508,642.25
Days in Statement Period	29	

INTEREST INFORMATION

Average Daily Balance	508,066.34
Days in Earnings Period	29
Interest Earned	799.87
Annual Percentage Yield Earned	2.00 %
Interest Paid this Year	1,877.13
Interest Withheld this Year	525.59
Interest paid during 2008	7,290.71

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				508,066.34
02-11	FED TAX WITHHELD		223.96		507,842.38
02-11	Interest paid			799.87	508,642.25
	Ending balance				508,642.25

END OF STATEMENT





PRIVATE BANKING CLIENT  
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WOODMERE NY 115982917

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Capital One Checking with Interest

[Redacted] 903 6

Opening balance	12-11-08	507,290.71
+Deposits/Credits	0	0.00
-Checks/Debits	1	301.63
-Service charge		0.00
+Interest paid		1,077.26
Ending balance	01-13-09	508,066.34
Days in Statement Period	34	

INTEREST INFORMATION

Average Daily Balance	507,290.71
Days in Earnings Period	34
Interest Earned	1,077.26
Annual Percentage Yield Earned	2.30 %
Interest Paid this Year	1,077.26
Interest Withheld this Year	301.63
Interest paid during 2008	7,290.71

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				507,290.71
01-13	FED TAX WITHHELD		301.63		506,989.08
01-13	Interest paid			1,077.26	508,066.34
	Ending balance				508,066.34

END OF STATEMENT



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Capital One Checking with Interest

[Redacted] 903 6

Opening balance	12-11-08	507,290.71
+Deposits/Credits	0	0.00
-Checks/Debits	1	301.63
-Service charge		0.00
+Interest paid		1,077.26
Ending balance	01-13-09	508,066.34
Days in Statement Period	34	

INTEREST INFORMATION

Average Daily Balance	507,290.71
Days in Earnings Period	34
Interest Earned	1,077.26
Annual Percentage Yield Earned	2.30 %
Interest Paid this Year	1,077.26
Interest Withheld this Year	301.63
Interest paid during 2008	7,290.71

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				507,290.71
01-13	FED TAX WITHHELD		301.63		506,989.08
01-13	Interest paid			1,077.26	508,066.34
	Ending balance				508,066.34

END OF STATEMENT



PRIVATE BANKING CLIENT  
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Capital One Checking with Interest

[Redacted] 903 6

Opening balance	11-14-08	506,181.07
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		1,109.64
Ending balance	12-10-08	507,290.71
Days in Statement Period	27	

INTEREST INFORMATION

Average Daily Balance	506,181.07
Days in Earnings Period	27
Interest Earned	1,109.64
Annual Percentage Yield Earned	3.00 %
Interest Paid this Year	7,290.71

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				506,181.07
12-10	Interest paid			1,109.64	507,290.71
	Ending balance				507,290.71

END OF STATEMENT



PRIVATE BANKING CLIENT  
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insured institution.

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Capital One Checking with Interest

[Redacted] 903 6

Opening balance	11-14-08	506,181.07
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		1,109.64
Ending balance	12-10-08	507,290.71
Days in Statement Period	27	

INTEREST INFORMATION

Average Daily Balance	506,181.07
Days in Earnings Period	27
Interest Earned	1,109.64
Annual Percentage Yield Earned	3.00 %
Interest Paid this Year	7,290.71

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				506,181.07
12-10	Interest paid			1,109.64	507,290.71
	Ending balance				507,290.71

END OF STATEMENT



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does not refer to a separately  
insured institution.

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest

[Redacted] 903 6

Opening balance	10-11-08	504,782.67
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		1,398.40
Ending balance	11-13-08	506,181.07
Days in Statement Period	34	

INTEREST INFORMATION

Average Daily Balance	504,782.67
Days in Earnings Period	34
Interest Earned	1,398.40
Annual Percentage Yield Earned	3.01 %
Interest Paid this Year	6,181.07

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				504,782.67
11-13	Interest paid			1,398.40	506,181.07
	Ending balance				506,181.07

END OF STATEMENT